

FINANCIAL SCHEDULES

STATE CONTROLLERS
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 9

COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2003

FINANCING USES CLASSIFICATION	2001 ACTUAL	2002 ACTUAL	2003 RECOMMENDED BY CAO	2003 APPROVED/ ADOPTED	FUND
Salaries And Benefits	1,180,880	1,444,408	1,533,489	1,533,489	ASSESSOR AB818
Salaries And Benefits	0	0	47,130	47,130	CALICO MARKETING SERVICES
Salaries And Benefits	5,973,175	6,681,692	7,236,552	7,236,552	COUNTY LIBRARY
Salaries And Benefits	104,749	124,324	201,392	201,392	COUNTY TRAIL SYSTEM
Salaries And Benefits	169,166	162,514	183,454	183,454	CSA - DS
Salaries And Benefits	2,618,167	2,618,952	2,763,178	2,763,178	DRUG FORFEITURE
Salaries And Benefits	3,015,146	2,981,000	3,530,594	3,530,594	E.C.D.
Salaries And Benefits	616,813,077	679,525,598	763,271,886	771,742,336	GENERAL
Salaries And Benefits	55,953	4,044	60,479	60,479	HABITAT CONSERVATION
Salaries And Benefits	17,139,708	20,516,489	23,575,234	23,575,234	HEADSTART/PRESCHOOL
Salaries And Benefits	4,546,341	5,371,570	6,150,063	6,150,063	J.E.S.D.
Salaries And Benefits	2,343,860	2,791,856	810,642	810,642	AGING AND ADULT SERVICES
Salaries And Benefits	0	0	230,968	230,968	SCAQMD
Salaries And Benefits	1,267,319	1,563,677	1,516,456	1,516,456	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	609,843	908,269	3,902,326	3,902,326	SPECIAL TRANSPORTATION
Salaries And Benefits	0	140,709	0	0	SURVEY MONUMENT
Salaries And Benefits	17,711,624	18,684,333	22,450,283	22,450,283	TRANSPORTATION
TOTAL SALARIES AND BENEFITS	673,549,007	743,519,436	837,464,126	845,934,576	
Services And Supplies	3,391,996	2,194,831	5,324,230	5,576,367	AB 75 TOBACCO TAX PROGRAM
Services And Supplies	0	0	0	638,912	AB 212 TEACHER STIPENDS
Services And Supplies	831,905	687,813	805,643	805,643	ASSESSOR AB818
Services And Supplies	0	341	168,115	169,958	BLOCKBUSTER PAVILION
Services And Supplies	754,639	437,055	109,396	103,798	CAJON DUMP SITE CLEAN-UP
Services And Supplies	387,046	364,750	391,782	358,026	CALICO MARKETING SERVICES
Services And Supplies	87	0	138,741	140,240	CALIFORNIA GRAZING FEES
Services And Supplies	288,790	374,842	362,110	362,110	CHINO OPEN SPACE PROJECT
Services And Supplies	5,171,733	4,562,718	4,103,468	4,103,468	COUNTY LIBRARY
Services And Supplies	109,526	745,235	6,308,966	6,308,966	COUNTY TRAIL SYSTEM
Services And Supplies	8,937,379	1,907,199	15,835,968	16,544,222	CSA - DS
Services And Supplies	557,838	358,688	581,474	581,474	DRUG FORFEITURE
Services And Supplies	25,016,449	17,141,157	47,591,836	49,846,059	E.C.D.
Services And Supplies	39	0	0	0	ECON DEV CORP.
Services And Supplies	29,890	25,608	39,254	41,861	FISH AND GAME
Services And Supplies	315,975,271	319,901,506	339,885,627	342,830,836	GENERAL
Services And Supplies	0	0	0	1,296,336	GENERAL PLAN UPDATE
Services And Supplies	0	0	40,350	47,417	GLEN HELEN AMPHITHEATER
Services And Supplies	1,697	1,552	200,000	200,000	HABITAT CONSERVATION
Services And Supplies	4,828,014	3,625,181	3,846,351	3,867,523	HEADSTART/PRESCHOOL
Services And Supplies	1,828	0	0	0	INDUSTRIAL DEV AUTHORITY
Services And Supplies	6,761,767	1,186,880	1,749,810	1,489,604	J.E.S.D.
Services And Supplies	0	3,090	10,520	12,583	MENTAL HEALTH PATIENT FUND
Services And Supplies	915,885	951,361	3,036,000	11,491,730	MICROGRAPHICS FEES
Services And Supplies	19,336	23,625	72,967	76,842	OFF-HIGH VEHICLE LICENSE FEES
Services And Supplies	5,342,774	4,965,304	1,414,972	1,414,972	AGING AND ADULT SERVICES
Services And Supplies	102,024	297,731	611,314	875,057	PARK MAINT & REPAIRS
Services And Supplies	0	0	1,975,494	1,975,494	REGIONAL PARKS PROP 12 PROJ.
Services And Supplies	0	0	990,000	990,000	REGIONAL PARKS PROP 40 PROJ.
Services And Supplies	0	0	85,200	315,534	SCAQMD
Services And Supplies	3,731,768	5,978,839	8,423,468	8,135,528	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	0	283,399	311,418	311,418	SPECIAL AVIATION
Services And Supplies	4,638,500	22,357,361	26,785,416	26,613,300	SPECIAL TRANSPORTATION
Services And Supplies	0	0	342,297	304,903	SURVEY MONUMENT
Services And Supplies	0	3,176,797	6,461,802	9,247,289	TOBACCO SETTLEMENT
Services And Supplies	25,485,804	20,179,530	36,187,203	38,314,481	TRANSPORTATION
TOTAL SERVICES AND SUPPLIES	413,281,983	411,732,395	514,191,192	535,391,951	
Data Processing Charges	144,741	157,013	100,104	100,104	COUNTY LIBRARY
Data Processing Charges	279	323	1,438	1,438	CSA - DS
Data Processing Charges	0	3,387	0	0	DRUG FORFEITURE
Data Processing Charges	14,553	19,283	51,187	51,187	E.C.D.
Data Processing Charges	11,253,832	12,914,201	11,344,307	11,344,307	GENERAL
Data Processing Charges	41,792	60,195	90,657	90,657	HEADSTART/PRESCHOOL
Data Processing Charges	50,594	47,991	79,873	79,873	J.E.S.D.
Data Processing Charges	12,183	20,056	0	0	AGING AND ADULT SERVICES
Data Processing Charges	87,839	117,246	144,848	144,848	TRANSPORTATION
TOTAL DATA PROCESSING CHARGES	11,605,814	13,339,695	11,812,414	11,812,414	
Other Charges	7,199	5,043	28,000	28,000	CHINO OPEN SPACE PROJECT
Other Charges	0	0	112,395	112,395	COUNTY LIBRARY
Other Charges	1,581,462	1,605,915	1,611,200	1,611,200	CSA - DS
Other Charges	617,176,336	652,105,961	627,389,947	627,424,947	GENERAL
Other Charges	6,192,155	6,452,331	7,305,389	7,305,389	HEADSTART/PRESCHOOL
Other Charges	4,343,955	13,736,453	11,202,912	11,222,177	J.E.S.D.
Other Charges	3,970	1,712	8,500	8,500	SHERIFF'S SPECIAL PROJECTS
Other Charges	20,500	202,577	324,500	324,500	SPECIAL TRANSPORTATION
Other Charges	0	25,000	0	0	SUBSTANCE ABUSE
Other Charges	246,955	341,260	760,400	760,400	TRANSPORTATION
TOTAL OTHER CHARGES	629,572,533	674,476,254	648,743,243	648,797,508	

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FINANCING USES CLASSIFICATION	2001 ACTUAL	2002 ACTUAL	2003 RECOMMENDED BY CAO	2003 APPROVED/ ADOPTED	FUND
Fixed Assets	0	90,833	0	0	AGING AND ADULT SERVICES
Fixed Assets	84,867	63,446	0	0	ASSESSOR AB818
Fixed Assets	18,489,120	29,895,776	100,176,388	94,318,385	CAPITAL IMPROVEMENTS
Fixed Assets	10,902	24,463	0	0	CHINO OPEN SPACE
Fixed Assets	235,314	(6,786)	338,000	338,000	COUNTY LIBRARY
Fixed Assets	759,750	0	0	0	CSA - DS
Fixed Assets	23,005	0	0	0	DRUG FORFEITURE
Fixed Assets	13,638,618	12,769,758	12,331,875	12,386,875	GENERAL
Fixed Assets	169,894	91,945	0	0	HEADSTART/PRESCHOOL
Fixed Assets	50,462	239,268	30,000	30,000	J.E.S.D.
Fixed Assets	317,813	1,203,881	1,655,000	1,800,000	MICROGRAPHICS FEES
Fixed Assets	150,379	40,959	107,000	107,000	PARK MAINT & REPAIRS
Fixed Assets	3,085,005	3,077,572	14,323,113	13,706,973	SHERIFF'S SPECIAL PROJECTS
Fixed Assets	1,017,045	6,763,422	16,223,299	16,223,299	SPECIAL AVIATION
Fixed Assets	2,911,376	3,111,231	2,866,500	2,866,500	TRANSPORTATION
TOTAL FIXED ASSETS	40,943,549	57,365,767	148,051,175	141,777,032	
Operating Transfers Out	0	0	0	22,430	AB 75 TOBACCO TAX PROGRAM
Operating Transfers Out	0	0	0	160,518	AGING AND ADULT SERVICES
Operating Transfers Out	0	1,264,031	100,000	100,000	ARMC TELEMEDICINE
Operating Transfers Out	0	0	162,656	402,755	B&D CERTIFICATE SURCHARGE
Operating Transfers Out	0	0	2,621,200	2,621,200	BENEFITS ADMINISTRATION
Operating Transfers Out	0	0	0	546	CENSUS 2000
Operating Transfers Out	0	90,000	0	0	COUNTY LIBRARY
Operating Transfers Out	2,078,307	0	0	0	COURTHOUSE TEMP
Operating Transfers Out	2,027,099	0	0	0	CRIMINAL JUSTICE
Operating Transfers Out	0	0	2,068,590	2,089,172	CSA - DS
Operating Transfers Out	0	0	469,175	469,175	DOMESTIC VIOLENCE/CHILD ABUSE
Operating Transfers Out	1,219,387	657,783	2,655,611	2,661,068	E.C.D.
Operating Transfers Out	59,535,331	39,125,028	77,646,565	80,320,565	GENERAL
Operating Transfers Out	61,583	0	0	0	J.E.S.D.
Operating Transfers Out	0	0	332,492	332,492	MARRIAGE LICENSE FEE PROG
Operating Transfers Out	0	141,600	470,498	614,998	MICROGRAPHICS FEES
Operating Transfers Out	0	0	457,113	473,131	MUSEUM SPECIAL PROJECTS
Operating Transfers Out	0	0	3,717,642	3,717,642	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	0	0	3,973,204	3,973,204	SUBSTANCE ABUSE
Operating Transfers Out	14,459,231	15,164,329	17,700,000	17,700,000	TOBACCO SETTLEMENT
Operating Transfers Out	1,660,000	3,000,000	1,500,000	1,500,000	TRANSPORTATION
Operating Transfers Out	0	0	1,400,000	2,323,869	VECTOR CONTROL PROGRAM
TOTAL OPERATING TRANSFERS OUT	81,040,938	59,442,772	115,274,746	119,482,765	
Intra/Inter-Fund Transfers	22,300	0	0	0	ASSESSOR AB818
Intra/Inter-Fund Transfers	(25,000)	(220,751)	0	0	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	(329,220)	264,367	326,812	326,812	COUNTY LIBRARY
Intra/Inter-Fund Transfers	(140,098)	(130,098)	(171,115)	(171,115)	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	118,707	200,618	307,277	307,277	CSA - DS
Intra/Inter-Fund Transfers	0	183,038	668,000	668,000	DRUG FORFEITURE
Intra/Inter-Fund Transfers	0	0	130,000	390,523	DUI/PC 1000 PROGRAM
Intra/Inter-Fund Transfers	1,535,876	2,222,058	1,657,175	799,768	E.C.D.
Intra/Inter-Fund Transfers	(77,847,931)	(15,708,130)	(29,026,586)	(29,045,033)	GENERAL
Intra/Inter-Fund Transfers	0	0	0	319,000	GENERAL PLAN UPDATE
Intra/Inter-Fund Transfers	864,650	840,791	862,650	862,650	GLEN HELEN AMPHITHEATRE
Intra/Inter-Fund Transfers	683,743	(1,084,962)	0	0	HABITAT CONSERVATION
Intra/Inter-Fund Transfers	200,391	1,885,587	1,929,508	1,929,508	HEADSTART/PRESCHOOL
Intra/Inter-Fund Transfers	748,281	1,689,448	2,628,774	1,725,976	J.E.S.D.
Intra/Inter-Fund Transfers	0	0	650,000	1,724,557	JUST/MUNI ALCOHOL & DRUG PREV
Intra/Inter-Fund Transfers	0	0	6,360,748	6,483,748	JUVENILE JUSTICE PROGRAM
Intra/Inter-Fund Transfers	0	0	142,860	142,860	L.L.E.B.G.
Intra/Inter-Fund Transfers	159,096	0	144,500	0	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	(1,096,878)	(234,839)	0	0	AGING AND ADULT SERVICES
Intra/Inter-Fund Transfers	0	0	24,506	24,506	REGIONAL PARKS PROP 12
Intra/Inter-Fund Transfers	0	0	10,000	10,000	REGIONAL PARKS PROP 40
Intra/Inter-Fund Transfers	0	0	20,000	20,000	SCAQMD
Intra/Inter-Fund Transfers	4,816,730	3,127,866	5,327,000	5,327,000	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	66,425	(242,134)	856,282	856,282	SPECIAL AVIATION
Intra/Inter-Fund Transfers	(200,000)	0	(182,500)	(182,500)	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers	0	5,587,744	2,599,335	2,599,335	SUBSTANCE ABUSE
Intra/Inter-Fund Transfers	0	0	1,444,140	1,449,006	STATE - NNA CARRYOVER PROG
Intra/Inter-Fund Transfers	27,379	0	0	0	SURVEY MONUMENT
Intra/Inter-Fund Transfers	(3,541,759)	246,696	(3,474,209)	(3,474,209)	TRANSPORTATION
TOTAL INTRA/INTER-FUND TRANSFERS	(73,937,308)	(1,372,700)	(6,764,843)	(6,906,049)	

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FINANCING USES CLASSIFICATION	2001 ACTUAL	2002 ACTUAL	2003 RECOMMENDED BY CAO	2003 APPROVED/ ADOPTED	FUND
Other Financing Uses	0	0	964,030	948,246	ASSESSOR AB818
Other Financing Uses	0	0	2,083,723	3,387,719	CENTRAL COURTHOUSE SEISMIC
Other Financing Uses	0	0	2,991,597	3,058,032	CHINO OPEN SPACE PROJECT
Other Financing Uses	0	0	1,370,000	2,462,685	COURTHOUSE FACILITIES - EXCESS 25%
Other Financing Uses	0	0	936,955	936,955	CSA - DS
Other Financing Uses	0	0	650,906	701,107	DRUG FORFEITURE
Other Financing Uses	0	0	0	11,555	FORENSIC PATHOLOGY GRANT
Other Financing Uses	(459,426)	(685,865)	38,101,339	45,871,579	GENERAL
Other Financing Uses	0	0	0	5,949,533	JUVENILE JUSTICE PROGRAM
Other Financing Uses	0	0	435,967	435,967	L.L.E.B.G.
Other Financing Uses	0	0	0	434,040	REGISTRATION FEE PROJECTS
Other Financing Uses	0	0	600,000	600,000	SHERIFF'S SPECIAL PROJECTS
Other Financing Uses	0	0	1,520,969	1,653,290	SPECIAL AVIATION
Other Financing Uses	0	0	1,625,171	2,341,092	SUBSTANCE ABUSE
Other Financing Uses	(2,295,622)	(2,322,378)	(2,985,000)	(2,985,000)	TRANSPORTATION
TOTAL OTHER FINANCING USES	(2,755,048)	(3,008,244)	48,295,657	65,806,800	
GRAND TOTAL	1,773,301,469	1,955,495,375	2,317,067,710	2,362,096,997	